

RECEIVED
DEPARTMENT OF JUSTICE

Budget Bureau No. 43-R210.6
Approval Expires Oct. 31, 1971

JAN 3 10 36 14 1968

REGISTRATION SECTION

UNITED STATES DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20530

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended

OCT 1 1967

For Six Month Period Ending (Insert date)

Name of Registrant

Registration No. 401

CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE

Business Address of Registrant

80 Pine Street, New York, N.Y. 10005

I - REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in Item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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- - -

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐

If yes, identify each such person and describe his services.

- - -

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
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- - -

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity?
 Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
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II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

- - -

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

- -

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

Corporacion de Fomento de la Produccion de Chile

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Head Office, as in Item 10 above. Please refer to attached memorandum describing activities of Fomento

¹ The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes ☐ No ☒

If yes, describe fully.

² The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

Date	From Whom	Purpose	Amount
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Funds are received from time to time to cover servicing of notes issued under credits granted; payments for purchases not financed under such credits; New York Office expenses, including salaries, rent, telephone, stationery, etc.

Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date Received	Description of thing of value	Purpose
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³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS - MONIES**

During this 6 month reporting period, have you

- (1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐
- (2) transmitted monies to any such foreign principal? Yes ☐ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials; payment for engineering services, salaries of office personnel, etc., as per attached copy of Trial Balance

X

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?

Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: - -

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups: - -

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

21. What language was used in this political propaganda: - -

☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes ☐ No ☐

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶ The Exhibit A, which is filed on Form DJ-306, sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form DJ-304, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. **EXHIBIT C**

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. **SHORT FORM REGISTRATION STATEMENT**

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

- -

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Angel Meschi

Angel Meschi

Subscribed and sworn to before me at 80 Pine St., New York, N.Y.

this 26th day of December, 1967

Joseph G. Pacelli

(Signature of notary or other officer)
JOSEPH G. PACELLI
Notary Public, State of New York
No. 30-2992600
Qualified in Nassau County
Cert. filed with N. Y. Co.
Commission Expires March 30, 1969

My commission expires March 30, 1969

⁸ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington, D.C. 20530.)

RECEIVED
DEPARTMENT OF JUSTICE

JAN 3 10 39 AM 1968

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That Act created two organizations; one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporacion de Reconstruccion y Auxilio, and the other, the Corporacion de Fomento de la Produccion.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority, and Federal Housing Administration.

The New York Office of Fomento was opened in December, 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, its present address being 80 Pine Street, New York City. Its functions include the following:

- a) The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile;
- b) Application for and procurement of all necessary priorities and export licenses;
- c) Supervision of shipments;
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of Washington, the International Bank for Reconstruction and Development, and various American suppliers;
- e) The servicing of installment notes as mentioned in the foregoing paragraph (d);
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile;
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries;
- h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States.

- 1) The furnishing of information to persons or organizations who manifest an interest in possible business ventures in Chile, such as the general climate in the country for private capital investment, pointing out possibilities for and Chile's interest in individuals or companies doing business in Chile, if their capital, managerial experience and technology might lead to successful investment and accelerate Chile's economic growth. Data pertaining to the conditions for doing business in Chile are furnished where requested, such as general information on taxes, local labor availability and conditions, surveys of natural resources, and other similar general statistics.

We supplement the work of the Foreign Investment Committee of Fomento's principal office in Santiago with respect to applications made to that committee by private businessmen who indicate an interest in making investments in Chile. Where appropriate, we also provide general information regarding the above matters through Fomento's direct contacts with business and financial leaders in U.S. with whom we have had business or financial relations during the 25 years our office has been established here. These activities are carried on strictly in the interest of economic development and do not entail political activities.

TRIAL BALANCENEW YORK OFFICE AS OF SEPTEMBER 30, 1967ASSETS CASHDEBITCREDIT

J.H. Schroder Account #1	\$ 104,350.98	
1st National City Bank-Reg.Acct.	205,606.19	
1st National City Bank Time Deposit	10,000.00	
1st National City Bank Salary Acct.	5,000.00	
Irving Trust Co. Reg. Account	224,946.17	
Manufacturers Hanover Trust Co. Reg. Account	744,251.71	
Manufacturers Hanover Trust Co. Special Fish Acct.	1,000.00	
Marine Midland Grace Trust Co. N.Y. Regular Account	153,832.58	
Chase Manhattan Bank Reg. Acct.	163,466.16	
Bank of America N.Y. Reg. Acct.	545,621.37	
Bank of Sanfrancisco- Reg. Acct.	11,908.65	
Bankers Trust Co. - Reg. Acct.	153,398.30	
1st Chicago Inter'l. Banking Corp.	12,840.82	
The Philadelphia National Bank	47,307.73	2,383,530.66

NOTES & LOANS RECEIVABLE

Notes Receivable	100,000.00	
Deposit American Air Lines	425.00	
Covensa Acceptance for Collection	1,320,000.00	1,420,425.00

PENDING ACCOUNTS

Reimbursement Pending Bid 123/OC	65,206.42	
Reimbursement Pending 366-CH (IBRD)	3,177.62	
Reimbursement Pending Bid 14 SF	25,971.08	
Reimbursement Pending 147 OC	1,862,665.71	
Reimbursement Pending Acct. 431 CH	150,294.98	2,107,315.81

ACCOUNT RECEIVABLE

Suspense Account	70,014.05
Corfo Bid 147 OC	53,784.05
Corfo Bid 123 OC	133,877.90
Corfo Convertible Dollars 123/OC	94,222.74
Corfo Miscellaneous	425,423.42
Corfo Bid 14 SF	35,104.74
Conservas Zabala	35,104.35
Corfo Bid 60 SF	142,186.01
Services Corfo Manufacturers Loan	5,000,000.00
Ferias y Exposiciones	65,803.57
Indetecnor	5,100.00
Pesquera Cachagua	73,326.40
Pesquera South Pacific S.A.	19,603.57
Pesquera del Pacifico S.A.	80,312.89
Soc. Pesquera Guanaye S.A.	12,980.38
Industria Pesquera S.A.	111,307.15
Pesquera Indo Ltd.	564,228.81
Soc Pesquera Punta Negra Ltda	57,659.40
Pesquera Tacora Soc. Ltda.	27,610.00
Empresa Pesquera Chanavaya S.A.	172,432.75
Industria Pesquera Miale S.A.	69,648.25
Pesquera Alcatraz	77,367.15
Pesquera San Pedro	102,788.89
Pesquera Iquique	98,775.52
Advance to Fishing Companies	859,037.50
/1132 - Depto de Minería	17,616.81
/1370 - Recursos Hidraulicos	27,896.11
/1490 - S.E.A.M.	356,400.68
/1503 - Depto de Industrias	635.29
/1512 - Depto de Agricultura	50,328.44
/1515 - Iansa	512,530.89
/1626 - Tarapaca Corfo	87,872.88
/1628 - Inst. Inv. Geológicas	16,954.75
/1637 - B.P.T.S.A.	305,376.65
/1638 - Esavi	23,417.67
/1641 - Ministerio OO.PP.	4,738.40

CONT.

/1647 - Entel	279,577.57	
/1647A- Entel	39,727.27	
/1655 - Aero Foto	104.99	
/1657 - F.A.S.S.A.	31,353.80	
/1659 - Taltal Plant	3.50	
/1664 - Milk and Meat Processing	129.51	
/1672 - Indap	158.30	
/1673 - Inacap	4,035.23	
/1675 - Preinvestment Studies	10,713.31	
/1676 - Rural Electric Cooperatives	18,300.51	
/1677 - Private Industrial Development	1,589.47	
/1678 - Poultry Industry Development	7,401.41	
/1683 - Curico Fruit Plant	4.20	
/1685 - Cora	13,361.48	
/1688 - Cias Carboneras	59,118.55	
/1692 - Corfo Seccion Bienestar	26.71	
/1693 Comite Azufre	32,373.30	
/1695 - Sub Gerencia Administrativa	3,238.84	
/1696 - Soc. Agrícola Corfo Limitada	15,961.58	
/1698 - Planta Lechera Coyhaique	33,495.99	
/1700 - Cia Pesquera de Arauco	3.30	
/1701 - Inchalam	5.30	
/1702 - American Screw-Chile S.A.	4.60	10,342,156.78

LIABILITIES

Santiago Contra Account	3,524,757.52	
Manufacturers Hanover Trust Co. Special		
Fish "Notes Advance Account"	859,037.50	
Manufacturers Hanover Trust Co. Corfo		
Notes Adv. Acct.	5,000,000.00	9,383,795.02

DEFERRED CHARGES

New York Office Expense Acct.	22,389.93
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ACCOUNTS PAYABLE

Suspense Credit Account	1,485,026.98	
Fondos Del Cobre	318,418.07	
Corfo Manufacturers Advance Acct.	2,713,502.34	
Spain Credits	434,174.93	
European Suppliers	300,000.00	
Agents Commission Retained	4,152.15	
K.F.W. Credits	190,170.24	
Inversiones	200,000.00	
Gran Minería Chilena	480,000.00	
Corfo Guaranty Account	207,919.50	
Repayments Sub Loans Bid 123/OC	90,000.00	
Private U.S. Banks-Fishing	749,900.00	
Corfo Bid 86-OC	1,963.43	
/1450 Pedro Aguirre Cerda	485.00	
/1544 - Marine Insurance-	6,374.11	
/1661-- Maestranza Antofagasta	164.34	
/1627 - Dept Antofagasta	4,458.32	
/1641 F -Ministerio de OO.PP.	135,517.16	
/1642 - E.C.A.	17,485.67	
/1648 - Bid No. 4 Calo	1,741.68	
/1650 - Fire Dept of Chile	80,234.61	
/1651 - Fishing Boats	14,227.38	
/1652 - Puerto Pesquero de Iquique	88.97	
/1661 - E.M.A.	55,995.52	
/1663 - Livestock	38,170.21	
/1665 - Navigation Aids	2,649.62	
/1667 - Petroquímica	705,892.02	
/1680 - Codelco-Andina	29,849.63	
/1684 - Infora	39,834.22	
/1687 - Spec. Fund for Preinvestment Studies	22,240.00	
/1689 - Instituto de Recursos Naturales	36,594.83	
/1691 - Corfo Singer Sewing Machine Co.	13,215.27	
/1694 - Cosaf	51,418.99	8,431,865.19

ENAP ACCOUNTS

Suspense Account	21.90	
Enap Regular	2,725,692.35	
/1666-E	28,811.54	

Acceptance made on Behalf of Enap

188,272.59 2,942,798.38ENAP ACCOUNTS

1653-B	1,596,677.60	
/1653-B	60,000.00	
/1674	377,662.25	
Acceptance payable Enap	<u>188,272.59</u>	2,222,612.44

ENDESA ACCOUNTS

Prepayment Account	55,283.31	
Prepayment Financed Account		55,283.31
Reimbursement Pending 244 CH IB	36,285.13	
Reimbursement Pending 402 CH IB	136,646.46	
Reimbursement Pending Acot. 479 CH	532,012.55	
Reimbursement Pending/1679 Aid Loan	15,226.77	
Suspense Account	416.85	
/1553	32,874.98	
/1553-A	22,516.12	
/1553-B	15,551.97	
/1553-C	10,424.90	
/1553-D	2,897.73	
/1553-E	712.56	
/1553-F	7,744.24	
/1553-G	15,808.29	
/1585	55,687.10	
/1690	554.40	
/1697	<u>100,003.45</u>	1,040,646.81
/1681		116,979.58
/1682 Carriel Sur		3,947.97
		120,927.55
	<u>20,236,873.44</u>	<u>20,236,873.44</u>

PAYMENT FINANCED BY SUPPLIERS

24,627,573.61

NOTES ISSUED

Iansa/1515	17,187.93	
Cital/1567	254,084.33	
E.P.T.S.A./1637	90,000.00	
Esavi/1638	155,563.19	
AMP/1644	13,688,462.24	
Entel/1647	956,527.28	
Comite de Fondos/1649	65,367.96	
Fire Dept of Chile/1650	79,661.86	
Taltal Plant/1659	10,167.48	
Fishing Boat Equipment/1662	1,119,248.77	
Endesa/1681	888,889.00	
Corfo Misc.	5,000,000.00	
Purina Chile	1,600,000.00	
Fishing Companies	859,037.50	
Enap	443,376.07	
	<u>24,627,573.61</u>	<u>24,627,573.61</u>

CONTINGENT LIABILITIES

Under Cr. Iss. & Div	26,198,094.28	
Fomento	2,736,462.37	
Esavi	150,158.05	
Endesa	4,604,288.91	
Entel	3,366,760.80	
Enap	14,557,008.38	
First National City Bank	150,000.00	
Chase Manhattan Bank	45,623.24	
Manufacturers Hanover Trust Co.	377,557.40	
Swiss Bank Corp	210,235.13	
	<u>26,198,094.28</u>	<u>26,198,094.28</u>